

TREASURER'S STATEMENT --N. J. URBAN LEAGUE FOR SEPTEMBER 1936.

Balance-in Bank September 1, 1936 - - - - - \$220.99

RECEIPTS.

P. W. Home Rent - - - - - 130.60

Return --use of telephone - - - - - 1.15

Welfare Federation Apportionment - - - - - 665.08

Total Receipts. - - - - - \$1020.82

EXPENDITURES.

Salaries - - - - - \$549.99

N. J. Tuberculosis League for office desk - - 15.00

Albert Evans--plastering and painting - - 60.00

William L. Corsey--Roofing -- - - 60.00

August Bevensee - - - - - 40.71

Public Service Corp. - - - - - 13.33

Weinstock Supply Co.-- fixtures - - 7.67

Bureau of Water - - - - - 10.50

N. Y. Telephone Co. - - - - - 13.27

Baker Printing Co. - - - - - 3.15

F. Bowden & Co. Mason's Materials - - 10.72

Paul H. Jaehnig --Electrical repairs - - 3.35

Fairlie & Wilson--Coal - - - - 14.50

Petty Cash - - - - - 35.00

Berla Brothers - - - - - 61.68

\$698.64

\$ 220.99
\$ 121.96

Note:

The correct amount of balance according to Bank Statement is \$183.64.

This is due to the fact that the check of \$61.68 paid to Berla Brothers had not been put in the bank by them in time to appear against our account.

Note too: that in the amount of receipts, the tenant in the basement did not pay his rent during the month.